

P. CHAKRABORTY & ASSOCIATES

Office : Dakshinapan Abasan, Opp. Lane of Hotel Kalinga, S.M.Pally, Malda - 732101

Residence : Banshbari, Malda - 732101, West Bengal

CA. Pralay Chakraborty FCA, CA-ICA, PGDM, Medalist in B.com.

Contact : (Off) (03512) 269071 / 98514 56218, (Res) 03512/267102, (Mob) 99330 87505
e-mail: pralay122@rediffmail.com / pralay122@gmail.com

AUDITOR'S REPORT

Ref. No.

Date

We have audited the annexed Balance Sheet of Dakshin Dinajpur Deshbandhu Rural Development Society at Vill - Tapan, P.O. - Tapan, P.S. - Tapan, Dist - Dakshin Dinajpur, Regd. No. - SO108516 of 2001-2002 as at 31st March, 2023 and also the Income & Expenditure Account and Receipts & Payments Account of the Society for the period ended on that date, annexed there to and report that : -

- I) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - II) In My opinion proper Books of Accounts have been kept by the society so far as appears from our examination of the books.
 - III) The Balance Sheet and the Income & Expenditure Account and the Receipts and Payments Account deal with this report are in agreement with the Books of Accounts.
 - IV) In our opinion and the best of our information and explanations given to us to said accounts give a true and fair view.
- a) In the case of the Balance Sheet and the state affairs of the above named society 31st March 2023 and
 - b) In the case of Income & Expenditure Account of the deficit of its accounting year ended 31st March 2023 and
 - c) In the case of the Receipts & Payments Accounts of the closing balance of its accounting year ended 31st March 2023.



For P. Chakraborty & Associates
Chartered Accountants

Place - Malda

Date - 05.05.2023

CA, Mr. Pralay Chakraborty, FCA
M. No. - 059736, FRN - 0324690E
PAN - ADJPC7126R

JOGESHWAR BARMAN/জগেশ্বর বর্মণ
Secretary/সেক্রেটারী
Dakshin Dinajpur Desh Bandhu
দক্ষিণ দিনাজপুর দেশ বন্ধু
Rural Development Society
রুরাল ডেভেলপমেন্ট সোসাইটি

Dr. Amal Kanti Ray
President
Dakshin Dinajpur Deshbandhu
Rural Development Society

P. CHAKRABORTY & ASSOCIATES

Office : Dakshinapan Abasan, Opp. Lane of Hotel Kalinga, S.M.Pally, Malda - 732101

Residence : Banshbari, Malda - 732101, West Bengal

CA. Pralay Chakraborty FCA, CA-ICA, PGDM, Medalist in B.com.

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e-mail: pralay122@rediffmail.com / pralay122@gmail.com

Ref. No.

Date

TO WHOM IT MAY CONCERN

This is to certify that **Dakshin Dinajpur Deshbandhu Rural Development Society**, Vill + P.O. + P.S. - Tapan, Dist - Dakshin Dinajpur, Pin - 733127, is registered under **West Bengal Society Registration Act, XXVI of 1961** vide registration no. SO108516 of 2001-2002.

This society is well known to me and it likes to work for the sake of poor down trodden peoples. Therefore, the society is one type of Non-profit Organisation (NGO) as per registration. I wish its every success in the future.

For, P. Chakraborty & Associates
Chartered Accountants

Place - Malda

Date - 05.05.2023

CA, Mr. Pralay Chakraborty, FCA
M. No. - 050736, ERN - 0324690E
PAN - ADJPC7426R



JOGESHWAR BARMAN/যোগেশ্বর বর্মণ
Secretary/সেক্রেটারী
Dakshin Dinajpur Desh Bandhu
দক্ষিণ দিনাজপুর দেশ বন্ধু
Rural Development Society
রুরাল ডেভেলপমেন্ট সোসাইটি

Dr. Amal Kati Ray
President
Dakshin Dinajpur Deshbandhu
Rural Development Society

DAKSHIN DINAJPUR DESHBANDHU RURAL DEVELOPMENT SOCIETY

VILL - TAPAN, P.O. - TAPAN, P.S. - TAPAN, DIST - DAKSHIN DINAJPUR.

REGD. NO. - SO108516 OF 2001-2002

RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		By, Meeting Exp.	3460.00
* Cash in Hand	19540.00	" Printing & Stationery	6621.00
* Cash at Bank		" Travelling & Conveyance	34740.00
PNB, Blg. Br.,		" Contingency (incl. Internet, Mobile, Courier,	
A/c No. - 6071002100000827	17350.42	Repairing, Fooding & Lodging, Entertainment etc.)	78350.00
PNB, Blg. Br.,		" Audit Fees & Renewal Charges	10000.00
A/c No. - 6071000100021093	16154.51	" Notable Days Celebration	8270.00
PNB, Tapan Br.,		" Electricity Charges	26199.00
A/c No. - 0393050010045	4688.00	" Exp. for Senior Citizens Home (Annexure - B)	2377752.93
PNB, Tapan Br., Swabalamban,		" Annual Sports Exp.	6848.00
A/c No. - 0393010389488	33774.00	" Donation (for Marriage & Others)	8250.00
	91506.93	" Hon. to Staff	360000.00
		" Office Rent	48000.00
* Collection From		" Female Health Awareness & Child Care Prog. Exp.	6530.00
* Member Subscription	556810.00	" Awareness Camp Exp. for SHGs	7298.00
* Donation	2095136.00	" Pulse Polio Programme Exp.	3808.00
* Govt. Grant (Annexure - A)	1912000.00	" Blood Donation Camp Exp.	4330.00
* Bank Intt.	0.00	" Environment Awareness Camp Exp.	3763.00
	4563946.00	" Awareness Camp for Nutritious Food	
* Market Liabilities	558710.00	for Pregnent Women	4842.00
* TDS Received	5490.00	" Awareness Camp Exp. for Disaster Management	6390.00
		" Awareness Camp Exp. for a Forestation & Plantation	3630.00
		" Awareness Camp for Enhancing the Interest	
		of the Children to Education	4852.00
		" Skill Development Training Exp.	1809670.00
		" Help to Poor & Needy People	4590.00
		" Bank Charges & Misc. Exp.	730.00
		" TDS Deducted	191200.00
		" Closing Cash Balance	
		* Cash in Hand	9377.00
		(As Certify by the Secretary)	
		* Cash at Bank	
		PNB, Blg. Br., A/c No. - 6071002100000827	28665.00
		PNB, Blg. Br., A/c No. - 6071000100021093	6097.00
		PNB, Tapan Br., A/c No. - 0393050010045	5287.00
		PNB, Tapan Br., Swabalamban,	
		A/c No. - 0393010389488	150003.00
			199429.00
	5219652.93		5219652.93

Govt. Grant (Annexure - A)		
Sl. No.	Name of Department	Amount
1	WBTDCLtd.	1912000.00
2	-	0.00
3	-	0.00
4	-	0.00
5	-	0.00
6	-	0.00
7	-	0.00
Total		1912000.00

Place - Malda
Date - 05.05.2023

For, R. Chakraborty & Associates
Chartered Accountants

Mr. Prady Chakraborty, FCA
M. No. - 059736, FRN - 0324690E
PAN - ADJPC7426R

JOGESHWAR BARMAN/যোগেশ্বর বার্মান
Secretary/সেক্রেটারী
Dakshin Dinajpur Desh Bandhu
দক্ষিণ দিনাজপুর দেশ বন্ধু
Rural Development Society
রural ডেভেলপমেন্ট সোসাইটি

Dr. Anmol Kanti Ray
President
Dakshin Dinajpur Deshbandhu
Rural Development Society

DAKSHIN DINAJPUR DESHBANDHU RURAL DEVELOPMENT SOCIETY

VILL - TAPAN, P.O. - TAPAN, P.S. - TAPAN, DIST - DAKSHIN DINAJPUR.

REGD. NO. - SO108516 OF 2001-2002

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Meeting Exp.	3460.00	By, <u>Collection From</u>	
" Printing & Stationery	6621.00	* Member Subscription	556810.00
" Travelling & Conveyance	34740.00	* Donation	2095136.00
" Contingency (incl. Internet, Mobile, Courier, Repairing, Fooding & Lodging, Entertainment etc.)	78350.00	* Govt. Grant (Annexure - A)	1912000.00
" Audit Fees & Renewal Charges	10000.00	* Bank Intt.	0.00
" Notable Days Celebration	8370.00		4563946.00
" Electricity Charges	26199.00		
" Exp. for Senior Citizens Home (Annexure - B)	2377752.93		
" Annual Sports Exp.	6848.00		
" Donation (for Marriage & Others)	8250.00		
" Hon. to Staff	360000.00		
" Office Rent	48000.00		
" Female Health Awareness & Child Care Prog. Exp.	6530.00		
" Awareness Camp Exp. for SHGs	7298.00		
" Pulse Polio Programme Exp.	3808.00		
" Blood Donation Camp Exp.	4330.00		
" Environment Awareness Camp Exp.	3763.00		
" Awareness Camp for Nutritious Food for Pregnant Women	4842.00		
" Awareness Camp Exp. for Disaster Management	6390.00		
" Awareness Camp Exp. for a Forestation & Plantation	3630.00		
" Awareness Camp for Enhancing the Interest of the Children to Education	4852.00		
" Skill Development Training Exp.	1809670.00		
" Help to Poor & Needy People	4590.00		
" Bank Charges & Misc. Exp.	730.00		
" Dep. Charges	55815.00		
" Excess of Income over Expenditure	(320892.93)		
	4563946.00		4563946.00

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
As per last year	749947.93	(Annexure - C)	196702.00
Add : Excess of Income over Expenditure	(320892.93)	LOAN & ADVANCES	
	429055.00	Grant Receivable (Annexure - D)	5401946.00
LOAN LIABILITIES		CURRENT ASSETS	
UNSECURED LOAN		TDS	
Loan from Secretary (O/B)	6562.00	As per last year	5490.00
Loan from Others Members	1905000.00	Add : This year	191200.00
		Less : This year	5490.00
CURRENT LIABILITIES			191200.00
Market Liabilities (O/B)	3079950.00	CLOSING BALANCE	
Add : This year	558710.00	Cash in Hand	9377.00
	3638660.00	(As Certify by the Secretary)	
PROVISIONS		Cash at Bank	
Audit Fees & Renewal Charges Payable (FY 2022-23)	10000.00	PNB, Blg. Br., A/c No. - 6071002100000827	28665.00
		PNB, Blg. Br., A/c No. - 6071000100021093	6097.00
		PNB, Tapan Br., A/c No. - 0393050010045	5287.00
		PNB, Tapan Br., Swabalamban, A/c No. - 0393010389488	150003.00
	5989277.00		199429.00
			5989277.00

For, P. Chakraborty & Associates
Chartered Accountants

CA, Mr. Pralay Chakraborty, FCA
M. No. - 059736, FRN - 0724690E
PAN - ADIP6712GR

Place - Malda
Date - 05.05.2023

JOGESHWAR BARMAN/জগেশ্বর বর্মণ
Secretary/সেক্রেটারী
Dakshin Dinajpur Desh Bandhu
দক্ষিণ দিনাজপুর দেশ বন্ধু
Rural Development Society
রural ডেবলপমেন্ট সোসাইটি

Dr. Anmol Kanti Roy
President
Dakshin Dinajpur Deshbandhu
Rural Development Society

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DAKSHIN DINAJPUR DESHBANDHU RURAL DEVELOPMENT SOCIETY

VILL - TAPAN, P.O. - TAPAN, P.S. - TAPAN, DIST - DAKSHIN DINAJPUR.

REGD. NO. - SO108516 OF 2001-2002

Exp. for Senior Citizens Home (Annexure - B)			Grant Receivable (Annexure - D)		
Sl. No.	Description	Amount	Sl. No.	Name of the Department	Amount
1	Hon. to Superintendent	150000.00	1	Ministry of Textile, Govt. of India	1190348.00
2	Hon. to Social Worker/Counselor	96000.00	2	Customer Manager	500000.00
3	Hon. to Yoga Therapist	60000.00	3	Ministry of Road Transport & Highway	499000.00
4	Hon. to Nurse	78000.00	4	WBTDCLtd.	1920000.00
5	Hon. to Cook	96000.00	5	Trifed	370000.00
6	Hon. to Multi Tasking Staff	288000.00	6	WBSCl	176367.00
7	Building Rent	168000.00	7	Ministry of Culture, Govt. of India	50000.00
8	Fooding Exp.	688732.00	8	MSTCLtd.	105000.00
9	Hon. to Doctor	192000.00	9	FY 2019-20	591231.00
10	Medicare Exp.	92466.00	10	-	0.00
11	Cloth, Oil, Soap etc. Purchase	96813.00	11	-	0.00
12	Recreation Exp.	60000.00	12	-	0.00
13	Misc. Exp.	311741.93		Total	5401946.00
	Total	2377752.93			

Fixed Assets (Annexure - D)							
Sl. No.	Description	Opening Balance	Addition	Total	Rate of Dep. Charges	Dep. Charges	Closing Balance
1	Furniture	57654	0.00	57654.00	10%	5765.00	51889.00
2	Electric Equipments	22264	0.00	22264.00	15%	3340.00	18924.00
3	Machinery	8912	0.00	8912.00	15%	1337.00	7575.00
4	Training Equipments	80407	0.00	80407.00	15%	12061.00	68346.00
5	Computer, Projector etc.	83280	0.00	83280.00	40%	33312.00	49968.00
	Total	252517.00	0.00	252517.00		55815.00	196702.00

Place - Malda
Date - 05.05.2023

For, P. Chakraborty & Associates
Chartered Accountants

CA, Mr. Pralay Chakraborty, FCA
M. No. - 059736, FRN - 0324690E
PAN - ADJPC7126R



JOGESHWAR BARMAN/জগেশ্বর বর্মণ
Secretary/সেক্রেটারী
Dakshin Dinajpur Desh Bandhu
দক্ষিণ দিনাজপুর দেশ বন্ধু
Rural Development Society
রুরাল ডেভেলপমেন্ট সোসাইটি

Dr. Anur Kanti Ray
President
Dakshin Dinajpur Deshbandhu
Rural Development Society

P. CHAKRABORTY & ASSOCIATES

Office : Dakshinapan Abasan, Opp. Lane of Hotel Kalinga, S.M.Pally, Malda - 732101

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AUDITOR'S REPORT

Ref. No. Date
We have audited the annexed Balance Sheet of Dakshin Dinajpur Deshbandhu Rural Development Society at Vill - Tapan, P.O. - Tapan, P.S. - Tapan, Dist - Dakshin Dinajpur, Regd. No. - SO108516 of 2001-2002 as at 31st March, 2023 and also the Income & Expenditure Account and Receipts & Payments Account of the Society for the period ended on that date, annexed there to and report that : -

I) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

II) In My opinion proper Books of Accounts have been kept by the society so far as appears from our examination of the books.

III) The Balance Sheet and the Income & Expenditure Account and the Receipts and Payments Account deal with this report are in agreement with the Books of Accounts.

IV) In our opinion and the best of our information and explanations given to us to said accounts give a true and fair view.

a) In the case of the Balance Sheet and the state affairs of the above named society 31st March 2023 and

b) In the case of Income & Expenditure Account of the surplus of its accounting year ended 31st March 2023 and

c) In the case of the Receipts & Payments Accounts of the closing balance of its accounting year ended 31st March 2023.

For, P. Chakraborty & Associates
Chartered Accountants



CA, Mr. Pralay Chakraborty, FCA
M. No. - 059736, FRN - 0324690E
PAN - ADJPC7126R

Place - Malda
Date - 05-05-2023

JOGESHWAR BARMAN/যোগেশ্বর বর্মণ
Secretary/সেক্রেটারী
Dakshin Dinajpur Desh Bandhu
দক্ষিণ দিনাজপুর দেশ বন্ধু
Rural Development Society
রুরাল ডেভেলপমেন্ট সোসাইটি

Dr. Anul Kanti Ray
President
Dakshin Dinajpur Deshbandhu
Rural Development Society

DAKSHIN DINAJPUR DESHBANDHU RURAL DEVELOPMENT SOCIETY

VILL - TAPAN, P.O. - TAPAN, P.S. - TAPAN, DIST - DAKSHIN DINAJPUR.

REGD. NO. - SO108516 OF 2001-2002

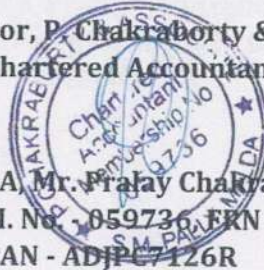
(SENIOR CITIZENS HOMES AT KAOYAKHALI, MEDICAL MORE, DANGAPARA, DIST- DARJEELING)

RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, <u>Opening Balance</u>		By, Hon. to Superintendent	150000.00
* Cash in Hand	978.00	" Hon. to Social Worker/Counselor	96000.00
* <u>Cash at Bank</u>		" Hon. to Yoga Therapist	60000.00
PNB, Blg. Br.,		" Hon. to Nurse	78000.00
A/c No. - 6071002100000827	17350.42	" Hon. to Cook	96000.00
PNB, Blg. Br.,		" Hon. to Multi Tasking Staff	288000.00
A/c No. - 6071000100021093	16154.51	" Building Rent	168000.00
PNB, Tapan Br.,		" Fooding Exp.	688732.00
A/c No. - 0393050010045	4688.00	" Hon. to Doctor	192000.00
PNB, Tapan Br., Swabalamban,		" Medicare Exp.	92466.00
A/c No. - 0393010389488	33774.00	" Cloth, Oil, Soap etc. Purchase	96813.00
SBI, Blg. Br.,		" Recreation Exp.	60000.00
A/c No. - 40091035686	0.00	" Misc. Exp.	311741.93
	72944.93	" <u>Closing Cash Balance</u>	
" <u>Collection From</u>		* Cash in Hand	812.00
* Member Subscription	556810.00	(As Certify by the Secretary)	
* Donation	1938862.00	* <u>Cash at Bank</u>	
* Govt. Grant	0.00	PNB, Blg. Br., A/c No. - 6071002100000827	28665.00
* Bank Intt.	0.00	PNB, Blg. Br., A/c No. - 6071000100021093	6097.00
	2495672.00	PNB, Tapan Br., A/c No. - 0393050010045	5287.00
		PNB, Tapan Br., Swabalamban,	
		A/c No. - 0393010389488	150003.00
	2568616.93		190864.00
			2568616.93

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Hon. to Superintendent	150000.00	By, <u>Collection From</u>	
" Hon. to Social Worker/Counselor	96000.00	* Member Subscription	556810.00
" Hon. to Yoga Therapist	60000.00	* Donation	1938862.00
" Hon. to Nurse	78000.00	* Govt. Grant	0.00
" Hon. to Cook	96000.00	* Bank Intt.	0.00
" Hon. to Multi Tasking Staff	288000.00		2495672.00
" Building Rent	168000.00		
" Fooding Exp.	688732.00		
" Hon. to Doctor	192000.00		
" Medicare Exp.	92466.00		
" Cloth, Oil, Soap etc. Purchase	96813.00		
" Recreation Exp.	60000.00		
" Misc. Exp.	311741.93		
" Dep. Charges	9105.00		
" Excess of Income over Expenditure	108814.07		
	2495672.00		2495672.00

For, P. Chakraborty & Associates
Chartered AccountantsCA, Mr. Pralay Chakraborty, FCA
M. No. 059736, ERN - 0324690E
PAN - ADJPC7126R

Place - Malda

Date - 05-05-2023

JOGESHWAR BARMAN/জগেশ্বর বর্মণ
Secretary/সেক্রেটারী
Dakshin Dinajpur Desh Bandhu
দক্ষিণ দিনাজপুর দেশ বন্ধু
Rural Development Society
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Dr. Anil Kanti Ray
President
Dakshin Dinajpur Deshbandhu
Rural Development Society

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VILL - TAPAN, P.O. - TAPAN, P.S. - TAPAN, DIST - DAKSHIN DINAJPUR.

REGD. NO. - SO108516 OF 2001-2002

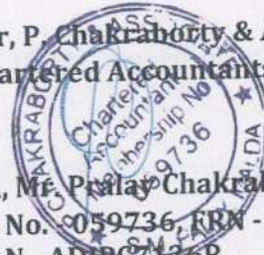
(SENIOR CITIZENS HOMES AT KAOYAKHALI, MEDICAL MORE, DANGAPARA, DIST- DARJEELING)

BALANCE SHEET AS AT 31ST MARCH 2023

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT		
CAPITAL ACCOUNT			FIXED ASSETS		70813.00		
As per last year	152862.93		(Annexure - A)				
Add : Excess of Income over Expenditure	108814.07	261677.00	CURRENT ASSETS				
			CLOSING BALANCE				
			Cash in Hand	812.00			
			(As Certify by the Secretary)				
			Cash at Bank				
			PNB, Blg. Br., A/c No. - 6071002100000827	28665.00			
			PNB, Blg. Br., A/c No. - 6071000100021093	6097.00			
			PNB, Tapan Br., A/c No. - 0393050010045	5287.00			
			PNB, Tapan Br., Swabalamban, A/c No. - 0393010389488	150003.00	190864.00		
		261677.00			261677.00		
Fixed Assets (Annexure - A)							
Sl. No.	Description	Opening Balance	Addition	Total	Rate of Dep. Charges	Dep. Charges	Closing Balance
1	Furniture	57654.00	0.00	57654.00	10%	5765.00	51889.00
2	Electric Equipments	22264.00	0.00	22264.00	15%	3340.00	18924.00
Total		79918.00	0.00	79918.00		9105.00	70813.00

For, P. Chakraborty & Associates
Chartered Accountants



CA, Mr. Pralay Chakraborty, FCA
M. No. - 059736, ERN - 0324690E
PAN - ADJPC7426R

Place - Malda
Date - 05-05-2023

JOGESHWAR BARMAN/যোগেশ্বর বর্মণ
Secretary/সেক্রেটারী
Dakshin Dinajpur Desh Bandhu
দক্ষিণ দিনাজপুর দেশ বন্ধু
Rural Development Society
রুরাল ডেভেলপমেন্ট সোসাইটি

Dr. Anmol Kanti Roy
President
Dakshin Dinajpur Deshbandhu
Rural Development Society